

76-707

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Palmer County Name: POCAHONTAS Date Budget Adopted: 03/05/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,529,471	2b		2,423,396
		DEBT SERVICE	3a		3b		
Ag Land	4a	99,131					

Code		Dollar	Purpose	#/NA	(A)	(B)	(C)		
Sec.	Limit			#/NA	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	20,489	19,630	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	3,000	2,874	52	1.18602
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	23,489	22,504		
384.1	3.00375		Ag Land		26	298	298	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	23,787	22,802		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	683	654	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,000	1,916		0.79068
	Amt Nec		Other Employee Benefits		31	1,500	1,437		0.59301
Total Employee Benefit Levies (29,30,31)					32	3,500	3,353	65	1.38369
Sub Total Special Revenue Levies (28+32)					33	4,183	4,007		
		Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	(B)			34		0	66	0
	SSMID 2 (A)	(B)			35		0	67	0
	SSMID 3 (A)	(B)			36		0	68	0
	SSMID 4 (A)	(B)			35a		0	69	0
	SSMID 5 (A)	(B)			36a		0	565	0
	SSMID 6 (A)	(B)			37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	4,183	4,007		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	27,970	26,809	72	10.93971

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Palmer

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	178,040	99,886				277,926	410,897	688,823
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,399	22,186				95,585	49,857	145,442
Actual Expenditures Except End Bal (pg 12, line 259) *	3	58,553	10,367				68,920	55,576	124,496
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	192,886	111,705	0	0	0	304,591	405,178	709,769
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	192,886	111,705	0	0	0	304,591	405,178	709,769
Re-Est Revenues	6	72,080	14,158	0	0	0	86,238	1,732,500	1,818,738
Re-Est Expenditures	7	88,626	37,468	0	0	0	126,094	1,759,620	1,885,714
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	176,340	88,395	0	0	0	264,735	378,058	642,793
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	176,340	88,395	0	0	0	264,735	378,058	642,793
Revenues	11	69,185	21,183	0	0	0	90,368	1,044,200	1,134,568
Expenditures	12	91,087	18,138	0	0	0	109,225	1,026,581	1,135,806
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	154,438	91,440	0	0	0	245,878	395,677	641,555

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	3,200					325	3,200	3,200	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	12,510	1,400				330	13,910	13,910	4,854
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,710	1,400		0			17,110	17,110	4,854
Public Works										
Roads, Bridges, & Sidewalks	12		1,200				353	1,200	1,200	63
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,680				324	4,680	4,680	4,629
Traffic Control and Safety	15		200				326	200	200	0
Snow Removal	16		4,900				354	4,900	24,300	2,501
Highway Engineering	17						355	0	0	0
Street Cleaning	18		500				359	500	500	13
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	18,116					358	18,116	18,116	14,062
Other Public Works	21		3,000				350	3,000	3,000	0
TOTAL (lines 12 - 21)	22	18,116	14,480		0			32,596	51,996	21,268
Health and Social Services										
Welfare Assistance	23	150					337	150	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,250					341	2,250	2,250	1,430
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	300					343	300	0	150
TOTAL (lines 23 - 29)	30	2,700	0		0			2,700	2,250	1,580

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	20,196	1,183					344 21,379	19,988	15,849
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,100						346 3,100	3,100	1,986
Recreation 34	1,200						587 1,200	1,200	1,000
Cemetery 35	1,500						366 1,500	1,500	908
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	1,000						348 1,000	1,000	450
TOTAL (lines 31 - 37) 38	26,996	1,183			0		28,179	26,788	20,193
Community and Economic Development									
Community Beautification 39	4,000						367 4,000	4,000	3,075
Economic Development 40	1,500						368 1,500	1,500	200
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	5,500	0			0		5,500	5,500	3,275
General Government									
Mayor, Council, & City Manager 45	3,890	225					375 4,115	4,115	2,696
Clerk, Treasurer, & Finance Adm. 46	6,070	750					376 6,820	6,565	6,124
Elections 47	1,000						377 1,000	600	537
Legal Services & City Attorney 48	5,000						378 5,000	5,000	3,873
City Hall & General Buildings 49	3,105						380 3,105	3,070	1,816
Tort Liability 50	3,000						382 3,000	3,000	2,404
Other General Government 51		100					381 100	100	0
TOTAL (lines 45 - 51) 52	22,065	1,075			0		23,140	22,450	17,450
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	91,087	18,138	0	0	0		109,225		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						57,127	360 57,127	56,920	19,096
Sewer Utility 57						2,700	357 2,700	2,700	36,379
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						966,754	447 966,754	1,700,000	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,026,581	1,026,581	1,759,620	55,475
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	91,087	18,138	0	0	0	1,026,581	1,135,806	1,759,620	55,475
Transfers Out 71							0	0	400
Total Expenditures & Other Financing Uses (lines 71 +72) 72	91,087	18,138	0	0	0	1,026,581	1,135,806	1,885,714	124,495
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	154,438	91,440	20	0	0	395,677	641,555	642,793	709,769

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Palmer

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	22,802	4,007	0	0			26,809	26,936	28,647
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	22,802	4,007	0	0			26,809	26,936	28,647
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	985	176	0	0			472	1,161	1,229
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	12,000						395	12,000	10,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,985	176	0	0			13,161	11,229	9,932
Licenses & Permits 13	785						785	785	795
Use of Money & Property 14	7,500					500	8,000	12,500	24,965
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	7,718
State Shared Revenues 16		9,800					400	9,800	10,204
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	6,113	7,200					402	13,313	5,488
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,113	17,000	0	0		0	23,113	15,488	32,106
Charges for Fees & Service:									
Water Utility 20						26,000	404	26,000	27,000
Sewer Utility 21						17,700	405	17,700	5,000
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	16,000						410	16,000	16,800
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	210
Subtotal - Charges for Service (lines 20 thru 32) 33	16,000	0	0	0	0	43,700	59,700	48,800	45,513
Special Assessments 34								0	0
Miscellaneous 35	3,000							3,000	3,083
Other Financing Sources:									
Operating Transfers In 36								0	400
Proceeds of Debt 37						1,000,000		1,000,000	1,700,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	1,000,000	1,000,000	1,700,000	400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	69,185	21,183	0	0	0	1,044,200	1,134,568	1,818,738	145,441
Beginning Fund Balance July 1 41	176,340	88,395	0	0	0	378,058	642,793	709,769	688,823
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	245,525	109,578	0	0	0	1,422,258	1,777,361	2,528,507	834,264

CITY OF Palmer ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	22,802	106	4,007	134	0	161	0					234	26,809	264	26,936	294	28,647	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	22,802	108	4,007	136	0	163	0					236	26,809	266	26,936	296	28,647	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	12,985	111	176	138	0	165	0					239	13,161	269	11,229	299	9,932	
Licenses & Permits	82	785	112	0							212	0	240	785	270	785	300	795	
Use of Money and Property	83	7,500	113	0	139	0	166	0	194	0		500	241	8,000	271	12,500	301	24,965	
Intergovernmental	84	6,113	114	17,000	140	0	167	0				426	0	242	23,113	272	15,488	302	32,106
Charges for Fees & Service	85	16,000	115	0	141	0	168	0	195	0		43,700	243	59,700	273	48,800	303	45,513	
Special Assessments	86	0	116	0	142	0	169	0				427	0	244	0	274	0	304	0
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0		0	245	3,000	275	3,000	305	3,083	
Sub-Total Revenues	88	69,185	118	21,183	144	0	171	0	197	0		44,200	246	134,568	276	118,738	306	145,041	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	400	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	1,000,000	248	1,000,000	278	1,700,000	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	69,185	120	21,183	148	0	175	0	200	0	220	1,044,200	250	1,134,568	280	1,818,738	310	145,441	
Expenditures & Other Financing Uses																			
Public Safety	600	15,710	609	1,400					623	0			335	17,110	632	17,110	642	4,854	
Public Works	601	18,116	610	14,480					624	0			336	32,596	633	51,996	643	21,268	
Health and Social Services	602	2,700	611	0					625	0			352	2,700	634	2,250	644	1,580	
Culture and Recreation	603	26,996	612	1,183					626	0			371	28,179	635	26,788	645	20,193	
Community and Economic Development	604	5,500	613	0					627	0			372	5,500	636	5,500	646	3,275	
General Government	605	22,065	614	1,075					628	0			373	23,140	637	22,450	647	17,450	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	91,087	617	18,138	619	0	622	0	631	0			442	109,225	640	126,094	650	0	
Business Type Proprietary: Enterprise & ISF											1,026,581	374	1,026,581	641	1,759,620	651	55,475		
Total Gov & Bus Type Expenditures	97	91,087	125	18,138	153	0	180	0	205	0	225	1,026,581	255	1,135,806	285	1,885,714	315	55,475	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	400	
Total ALL Expenditures/Transfers Out	102	91,087	130	18,138	157	0	185	0	208	0	230	1,026,581	260	1,135,806	290	1,759,620	320	55,875	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,902	131	3,045	158	0	186	0	209	0	231	17,619	261	-1,238	291	59,118	321	89,566	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	176,340	132	88,395	159	0	187	0	210	0	232	378,058	262	642,793	292	709,769	322	688,823	
Ending Fund Balance June 30	105	154,438	133	91,440	160	0	188	0	211	0	233	395,677	263	641,555	293	768,887	323	778,389	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Palmer

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
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(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: Palmer

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Palmer, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on March 5, 2007 at 6:15 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.93971

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-359-2430
phone number

Julie Rosenboom
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,809	26,936	28,647
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,809	26,936	28,647
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,161	11,229	9,932
Licenses & Permits	7	785	785	795
Use of Money and Property	8	8,000	12,500	24,965
Intergovernmental	9	23,113	15,488	32,106
Charges for Fees & Service	10	59,700	48,800	45,513
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	3,083
Other Financing Sources	13	1,000,000	1,700,000	400
Total Revenues and Other Sources	14	1,134,568	1,818,738	145,441
Expenditures & Other Financing Uses				
Public Safety	15	17,110	17,110	4,854
Public Works	16	32,596	51,996	21,268
Health and Social Services	17	2,700	2,250	1,580
Culture and Recreation	18	28,179	26,788	20,193
Community and Economic Development	19	5,500	5,500	3,275
General Government	20	23,140	22,450	17,450
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	109,225	126,094	0
Business Type / Enterprises	24	1,026,581	1,759,620	55,475
Total ALL Expenditures	25	1,135,806	1,885,714	55,475
Transfers Out	26	0	0	400
Total ALL Expenditures/Transfers Out	27	1,135,806	1,759,620	55,875
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,238	59,118	89,566
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	642,793	709,769	688,823
Ending Fund Balance June 30	31	641,555	768,887	778,389